

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Republican Party of Bexar County

ADDRESS (number and street)

900 NE Loop 410

Suite D-105

☐ Check if different
than previously
reported. (ACC)

San Antonio

TX

78209

1405

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00369181

3. IS THIS
REPORT☐NEW
(N)

OR

☒AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

- ☐ April 15
Quarterly Report(Q1)
- ☐ July 15
Quarterly Report(Q2)
- ☐ October 15
Quarterly Report(Q3)
- ☒ January 31
Quarterly Report(YE)
- ☐ July 31 Mid-Year
Report(Non-election
Year Only) (MY)
- ☐ Termination Report
(TER)

(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

1 1

2 5

2 0 0 8

through

1 2

3 1

2 0 0 8

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

STEPHEN L. HEINRICH

Signature of Treasurer Electronically Filed by STEPHEN L. HEINRICH

Date

0 7

0 6

2 0 0 9

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

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Write or Type Committee Name
Republican Party of Bexar County

Report Covering the Period: From:

M	M
1	1

D	D
2	5

Y	Y	Y	Y
2	0	0	8

 To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	0	8

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1		10691.89
(b) Cash on Hand at Beginning of Reporting Period	46413.96	
(c) Total Receipts (from Line 19)	924.46	152227.82
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	47338.42	162919.71
7. Total Disbursements (from Line 31)	4327.14	119908.43
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	43011.28	43011.28
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

Republican Party of Bexar County

Report Covering the Period:

From:

M	M
1	1

D	D
2	5

Y	Y	Y	Y
2	0	0	8

To:

M	M
1	2

D	D
3	1

Y	Y	Y	Y
2	0	0	8

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	0.00	25729.00
(i) Itemized (use Schedule A)		
(ii) Unitemized	0.00	106153.50
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	131882.50
(b) Political Party Committees	0.00	5000.00
(c) Other Political Committees (such as PACs)	0.00	1070.00
(d) Total Contributions (add Lines 11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	137952.50
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	924.46	14275.32
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	924.46	14275.32
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	924.46	152227.82
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	0.00	137952.50

DETAILED SUMMARY PAGE

of Disbursements

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FEC Form 3X (Rev. 02/2003)

II. DISBURSEMENTS		COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:			
(a) Shared Federal/Non-Federal Activity (from Schedule H4)			
(i) Federal Share.....	520.04	54833.37	
(ii) Non-Federal Share.....	926.46	15207.61	
(b) Other Federal Operating Expenditures.....	2880.64	49867.45	
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➤	4327.14	119908.43	
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00	
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00	
24. Independent Expenditure (use Schedule E)	0.00	0.00	
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00	
26. Loan Repayments Made.....	0.00	0.00	
27. Loans Made.....	0.00	0.00	
28. Refunds of Contributions To:			
(a) Individuals/Persons Other Than Political Committees	0.00	0.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)	0.00	0.00	
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00	
29. Other Disbursements.....	0.00	0.00	
30. Federal Election Activity (2 U.S.C 431(20))			
(a) Shared Federal Election Activity (from Schedule H6)			
(i) Federal Share	0.00	0.00	
(ii) "Levin" Share	0.00	0.00	
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00	
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00	
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	4327.14	119908.43	
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3400.68	104700.82	

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

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III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	0.00	137952.50
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	137952.50
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	3400.68	104700.82
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	3400.68	104700.82

X	21b		22		23		24		25		26
	27		28a		28b		28c		29		30b

Republican Party of Bexar County

FEC Schedule B (Form 3X) (Revised 02/2003)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 7 / 13

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

Any Information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A.

Full Name (Last, First, Middle Initial)

MARIAN STANKO

Mailing Address 8019 ROBIN HILL

City
SAN ANTONIO

State
TX

Zip Code
78230

Purpose of Disbursement
salary

Candidate Name

001
Category/
Type

Office Sought: ☐ House
☐ Senate
☐ President

State:

District:

Disbursement For:

☐ Primary ☐ General
☐ Other (specify) ▼

Transaction ID: SB21B.7228

Date of Disbursement

MM / DD / YYYY
12 / 04 / 2008

Amount of Each Disbursement this Period

2262.75

SUBTOTAL of Disbursements This Page (optional)

2262.75

TOTAL This Period (last page this line number only)

2868.14

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 8 / 13
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

NAME OF ACCOUNT
 Republican Party
 of Bexar County Non
 Federal

DATE OF RECEIPT

M M / D D / Y Y Y Y
 1 2 / 1 1 / 2 0 0 8

TOTAL AMOUNT TRANSFERRED

494.62

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

494.62

Transaction ID: H3.7238

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 9 / 13
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

NAME OF ACCOUNT
 Republican Party
 of Bexar County Non
 Federal

DATE OF RECEIPT

M M / D D / Y Y Y Y
 1 2 / 1 6 / 2 0 0 8

TOTAL AMOUNT TRANSFERRED

239.65

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

239.65

Transaction ID: H3.7239

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

TOTAL This Period (Generic Voter Drive)

TOTAL This Period (Exempt Activities)

TOTAL This Period (Direct Fundraising)

TOTAL This Period (Direct Candidate Support)

TOTAL This Period (Public Communications Referring Only to Party)

TOTAL This Period (Total Amount Transferred)

SCHEDULE H3 (FEC Form 3X)
TRANSFERS FROM NONFEDERAL ACCOUNTS FOR
ALLOCATED FEDERAL / NONFEDERAL ACTIVITY

PAGE 10 / 13
 FOR LINE 18a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

NAME OF ACCOUNT
 Republican Party
 of Bexar County Non
 Federal

DATE OF RECEIPT

M M / D D / Y Y Y Y
 1 2 / 3 1 / 2 0 0 8

TOTAL AMOUNT TRANSFERRED

190.19

BREAKDOWN OF TRANSFER RECEIVED

i) Total Administrative

190.19

Transaction ID: H3.7240

ii) Generic Voter Drive

Transaction ID:

iii) Exempt Activities

Transaction ID:

iv) Direct Fundraising (List Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred for Direct Fundraising

v) Direct Candidate Support (List of Activity or Event Identifier)

a)

Transaction ID:

b)

Transaction ID:

c) Total Amount Transferred For Direct Candidate Support

vi) Public Communications Referring Only to Party (Made by PAC)

Transaction ID:

TOTALS FOR BREAKDOWN OF TRANSFER RECEIVED

TOTAL This Period (Administrative)

924.46

TOTAL This Period (Generic Voter Drive)

0.00

TOTAL This Period (Exempt Activities)

0.00

TOTAL This Period (Direct Fundraising)

0.00

TOTAL This Period (Direct Candidate Support)

0.00

TOTAL This Period (Public Communications Referring Only to Party)

0.00

TOTAL This Period (Total Amount Transferred)

924.46

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 / 13
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial)
 Office Max

Mailing Address

255 E Basse Rd Ste 1510

City State Zip Code
 San Antonio TX 78209

001

Purpose of Disbursement:
 supplies

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

10828.87

Date M M / D D / Y Y Y Y
 1 1 / 3 0 / 2 0 0 8

Transaction ID: H4.7226

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

13.62

24.22

37.84

B. Full Name (Last, First, Middle Initial)
 PUGET OF TEXAS

Mailing Address

900 N.E. LOOP 410 , SUITE E-108

City State Zip Code
 SAN ANTONIO TX 78209

001

Purpose of Disbursement:
 rent

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

11563.87

Date M M / D D / Y Y Y Y
 1 2 / 0 4 / 2 0 0 8

Transaction ID: H4.7230

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

264.60

470.40

735.00

C. Full Name (Last, First, Middle Initial)
 AT&T

Mailing Address

P.O. BOX 630047

City State Zip Code
 DALLAS TX 75263

001

Purpose of Disbursement:
 telephone

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

11849.63

Date M M / D D / Y Y Y Y
 1 2 / 1 1 / 2 0 0 8

Transaction ID: H4.7232

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

102.87

182.89

285.76

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

381.09

677.51

1058.60

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 12 / 13
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial)
Office Depot

Mailing Address

8510 Four Winds Dr

City	State	Zip Code
San Antonio	TX	78239

001

Purpose of Disbursement:
paper & calendarsCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

11886.19

Date

M	M
1	2

 /

D	D
1	5

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.7233

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

12.47

24.09

36.56

B. Full Name (Last, First, Middle Initial)
COPY PRODUCTS OF SAN ANTONIO

Mailing Address

P.O. BOX 461085

City	State	Zip Code
SAN ANTONIO	TX	78246

001

Purpose of Disbursement:
copier contractCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

11940.37

Date

M	M
1	2

 /

D	D
1	5

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.7234

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

19.51

34.67

54.18

C. Full Name (Last, First, Middle Initial)
Office Max

Mailing Address

4925 Windsor Hill

City	State	Zip Code
San Antonio	TX	78239

001

Purpose of Disbursement:
ink & tapeCategory/
TypeActivity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support
☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

11982.85

Date

M	M
1	2

 /

D	D
2	9

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.7236

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

15.29

27.19

42.48

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

47.27

85.95

133.22

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 / 13
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial)
 AT&T

Mailing Address

P.O. BOX 630047

City

DALLAS

State

TX

Zip Code

75263

001

Purpose of Disbursement:
 telephone

Category/
 Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

12237.53

Date

M M / D D / Y Y Y Y
 1 2 / 3 0 / 2 0 0 8

Transaction ID: H4.7237

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

91.68

163.00

254.68

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

=

TOTAL AMOUNT

91.68

163.00

254.68

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

520.04

926.46

1446.50